

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Linden		1752						
BEER TAX								
CITY OF LINDEN		802	BEER TAX				10/20/2003	\$271.35
CITY OF LINDEN		802	BEER TAX				4/20/2004	\$232.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$503.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$193.04
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$191.35
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$191.35
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$191.50
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$191.58
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$191.58
CITY OF LINDEN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$191.58

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,299.48
EXCISE TAX								
CITY OF LINDEN		802	EXCISE TAX				3/20/2004	\$5,889.17
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,889.17
GASOLINE AND MOTOR FUEL TAX								
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$533.41
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,673.88
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$287.40
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$271.90
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,707.82
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$504.64
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$504.45
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,728.32
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$271.79
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$506.67
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,633.44
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$272.99
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$269.96
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$501.04
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,698.07
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$455.78
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$245.57
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,649.49

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CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$273.79
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,740.67
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$508.16
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,630.09
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$260.29
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$483.10
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,468.92
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$443.15
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$238.76
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$221.29
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,478.52
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$410.71
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,606.16
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$265.94
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$493.58
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,677.04
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$265.04
CITY OF LINDEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$491.91
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$28,673.74
INCOME TAX								
CITY OF LINDEN		802	INCOME TAX				7/31/2003	\$14,564.00
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$14,564.00

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SALES TAX								
CITY OF LINDEN		802	SALES TAX				7/20/2003	\$5,263.65
CITY OF LINDEN		802	SALES TAX				8/20/2003	\$5,369.57
CITY OF LINDEN		802	SALES TAX				9/20/2003	\$4,840.61
CITY OF LINDEN		802	SALES TAX				10/20/2003	\$4,963.71
CITY OF LINDEN		802	SALES TAX				11/20/2003	\$4,919.61
CITY OF LINDEN		802	SALES TAX				12/20/2003	\$4,866.22
CITY OF LINDEN		802	SALES TAX				1/20/2004	\$4,729.56
CITY OF LINDEN		802	SALES TAX				2/20/2004	\$6,029.57
CITY OF LINDEN		802	SALES TAX				3/20/2004	\$4,370.79
CITY OF LINDEN		802	SALES TAX				4/20/2004	\$4,468.44
CITY OF LINDEN		802	SALES TAX				5/20/2004	\$5,088.40
CITY OF LINDEN		802	SALES TAX				6/20/2004	\$5,002.11
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$59,912.24
TELECOMMUNICATIONS SALES TAX								
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$16.32
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15.78
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$18.30
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$17.29
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$16.11
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14.65
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.23
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.71
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$25.84

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CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.73
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.08
CITY OF LINDEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.66
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$175.70
TVA - IN LIEU OF TAX								
CITY OF LINDEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,677.49
CITY OF LINDEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,677.49
CITY OF LINDEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,677.49
CITY OF LINDEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,677.48
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,709.95
Total For All Revenue Sources								\$118,727.97